

## REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF January 1, 2010 TO December 31, 2010Republican (PARTY)

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## STATEMENT OF CASH ON HAND

Balance at start of reporting period ..... \$ 52,315.89

Total Receipts and Income – From Schedule A ..... 47,465.22

Sub-total ..... 99,781.11

Total Expenditures – From Schedule B ..... 99,781.11

Ending balance ..... \$ 0.00

## RECEIPTS – SCHEDULE A

## YEAR-TO-DATE

Received from Election Campaign Fund ..... \$ 47,465.22

Interest/Investment Income Received from: \_\_\_\_\_

\_\_\_\_\_

Total Receipts and Income ..... \$ 47,465.22

## EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/01/2010	Aristotle International Inc 205 Pennsylvania Ave SE/Washington DC 20003	Software Support	\$2,100.00
06/18/2010	Bret W. Geiger and Georgia F. Geiger PO Box 1507/Ottumwa, IA 52501	Office Rent	\$400.00
06/25/2010	Bullseye Direct Mail 589 E 53rd St Ste B/Davenport, IA 52807	Generic Postage/Mail Services	\$2,843.54
05/17/2010	Capital Knowledge Consulting	Compliance Services	\$6,925.00
06/08/2010	PO Box 192/Des Moines, IA 50301	Compliance Services	\$5,625.00
07/09/2010	Capital Knowledge Consulting	Compliance Services	\$10,075.00
08/09/2010	PO Box 192/ Des Moines, IA 50301	Compliance Services	\$5,450.00

SUB-TOTAL \$ 33,418.54

IF LAST PAGE, TOTAL EXPENDITURES \$

I, Craig Williams, chair of the Republican Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 – 3.5 and 3.6.

January 21, 2011

(DATE)

(SIGNATURE)

## EXPENDITURES – SCHEDULE B

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EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/20/2010	Capital Knowledge Consulting	Accounting	\$1,924.17
	PO Box 192/Des Moines, IA 50301		
06/08/2010	Commerce Building LLC	Office Rent	\$500.00
	520 Nebraska St/Sioux City, IA 51101		
06/25/2010	Iowa Events Center	Facility/Equipment Usage	\$20,908.22
07/09/2010	730 3rd St/Des Moines, IA 50309	Facility Usage	\$1,254.52
05/17/2010	Kari Putney	Bookkeeping	\$2,500.00
06/08/2010	303 NE 24th Ct/Ankeny IA 50021	Bookkeeping	\$2,500.00
07/09/2010	Kari Putney	Bookkeeping	\$2,500.00
	303 NE 24th Ct/Ankeney, IA 50021		
07/01/2010	Louisa Publishing Co, LTD	Generic Convention Printing	\$871.11
	PO Box 301/ Wapello, IA 52653		
05/17/2010	LWBJ Financial	Independent Audit	\$3,000.00
07/09/2010	4200 University Ave #410/Des Moines, IA 50266	Independent Audit	\$6,000.00
06/08/2010	Nik Rule	Salary	\$1,000.00
	1040 M Ave W/Oskaloosa, IA 52577		
03/30/2010	Outreach Voice Broadcasting	Generic Calls to Delegates	\$1,016.55
	1873 S Bellaire St/Denver, CO 80222		
06/18/2010	Power Properties, LLC	Office Rent	\$825.00
	3404 Midway Dr/Waterloo, IA 50703		
06/25/2010	S.E.C.T. Theater Supplies	AV Equipment Rental	\$17,970.00
	3317 E 15th St/Des Moines, IA 50316		
07/01/2010	Sparkplug Comunications	Internet Connectivity	\$2,300.00
	75 Remittance Dr/Chicago, IL 60675		
07/01/2010	Welter Storage Equipment	Furniture Rental	\$1,293.00
	1052 S Main/Monticello, IA 52310		

TOTAL OF THIS PAGE \$ 66,362.57

IF LAST PAGE, TOTAL EXPENDITURES \$ 99,781.11